

**Carlby Parish Council Bank Reconciliation 2022-23**

01/04/2022			
Opening Treasurers Bank Account	£3,676.90		
Plus Receipts	£9,241.21		
Less Payments	£7,472.82	<u>£5,445.29</u>	

Closing Treasurers Bank Account statement to 01/08/2022 £6,220.59

plus bacs cashed

Less unresented bacs payments

608.56
152.20
14.54

775.30

Cash Available £5,445.29

Confirmation of Financial Report meeting dated

Signed on

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT BUDGET 2022/23

	REVISED BUDGET 22/23	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
<b>Payments</b>																
Salary	3000.00	1521.52	51%			760.76			760.76							1478.48
Council Expenses	300.00	47.54	16%			33.00			14.54							252.46
Training	80.00	0.00	0%													80.00
Subscriptions	278.00	160.45	58%	160.45												117.55
Insurance	420.00	420.04	100%		420.04											-0.04
Village Hall Rental	100.00	0.00	0%													100.00
Emergency Stock renewal	20.00	0.00	0%													20.00
Capital expenditure	600.00	766.67	128%			766.67										-166.67
Contingencies & Covid expenses	50.00	100.00	200%		100.00											-50.00
Bus Shelters	200.00	0.00	0%													200.00
Notice boards waste bins	50.00	167.94	336%	167.94												-117.94
Defib	200.00	0.00	0%													200.00
Grants	3450.00	3445.00	100%	2500.00			945.00									5.00
Audit Fee	170.00	0.00	0%													170.00
Carlby printing costs	100.00	127.82	128%	28.43		99.39										-27.82
Jubilee		715.84	#DIV/0!		148.39	567.45										-715.84
																0.00
																0.00
<b>Total payments</b>	<b>9018.00</b>	<b>7472.82</b>		<b>2856.82</b>	<b>668.43</b>	<b>2227.27</b>	<b>945.00</b>	<b>0.00</b>	<b>775.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1545.18</b>

BALANCING CALCULATION

7472.82